

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 August 31, 2004

	Original Appropriation	August 2004	Two Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 3,341,745	\$ 3,481,745 *	\$ 5,401,152,230
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	31	14,160,460	3,660,040,844
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Total Appropriations				9,152,579,098
Expenditures and Appropriated Transfers Out:				
Disbursements		377,722,459	808,533,522	
Accounts Payable		(6,597,007)	5,272,588	
Appropriated Transfers Out		<u>241,877,231</u>	<u>578,713,939</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 613,002,683</u>	<u>\$ 1,392,520,049</u>	<u>1,392,520,049</u>
Unexpended Appropriations				<u>\$ 7,760,059,049</u>
* Increases in Estimated Appropriations				